# Exhibit 36



### Report of Foreign Bank and Financial Accounts Version Number: 1.0

FinCEN Form 114 OMB No. 1506-0009 Effective October 1, 2013

RJM 2015 FBAR

The FBAR must be received by the Department of Treasury on or before June 30th of the year immediately following the calendar year being reported. The June 30th filing date may not be extended.

#### **Steps to Submit**

Filing name

- 1. Complete the report in its entirety with all requested or required data known to the filer.
- 2. Click "Validate" to ensure proper formatting and that all required fields are completed.
- Sign with PIN
- 4. Click "Save"; filers may also "Print" a paper copy for their records.
- 5. Click "Submit".

By providing my PIN, I acknow	ledge that I am electronically signing the BSA report submitted.
Sign with PIN #USER_SITE_WARNING#	
If this report is being filed late, select the reason for filing late	

This form should be used to report a financial interest in, signature authority, or other authority over one or more financial accounts in foreign countries, as required by the Department of the Treasury Regulations 31 CFR 1010.350. No report is required if the aggregate value of the accounts did not exceed \$10,000.

#### PRIVACY ACT AND PAPERWORK REDUCTION ACT NOTICE

Pursuant to the requirements of Public Law 93-579 (Privacy Act of 1974), notice is hereby given that the authority to collect information on FinCEN 114 in accordance with 5 USC 552a (e) is Public Law 91-508; 31 USC 5314; 5 USC 301; 31 CFR 1010.350. The principal purpose for collecting the information is to assure maintenance of reports where such reports or records have a high degree of usefulness in criminal, tax, or regulatory investigations or proceedings. The information collected may be provided to those officers and employees of any constituent unit of the Department of the Treasury who have a need for the records in the performance of their duties. The records may be referred to any other department or agency of the United States upon the request of the head of such department or agency for use in a criminal, tax, or regulatory investigation or proceeding. The information collected may also be provided to appropriate state, local, and foreign law enforcement and regulatory personnel in the performance of their official duties. Disclosure of this information is mandatory. Civil and criminal penalties, including in certain circumstances a fine of not more than \$500,000 and imprisonment of not more than five years, are provided for failure to file a report, supply information, and for filing a false or fraudulent report. Disclosure of the Social Security number is mandatory. The authority to collect is 31 CFR 1010.350 (formerly 31 CFR 103.24). The Social Security number will be used as a means to identify the individual who files the report. The estimated average burden associated with this collection of information is 20 minutes per respondent or record keeper, depending on individual circumstances. Comments regarding the accuracy of this burden estimate, and suggestions for reducing the burden should be directed to the Financial Crimes Enforcement Network, P. O. Box 39, Vienna, VA 22183, Attn: Office of Regulatory Policy.

1 This report is for calendar year ended 12/31 2015 Amended Prior Report BSA Identifier			
Part I Filer Information			
2 Type of filer	Fiduciary or Other	Pension Plan	
3 U.S. Taxpayer Identification Number	461910855		
3a TIN type	EIN		
4 Foreign identification			
a Type			
b Number			
c Country/Region of issue			
5 Individual's date of birth			
6 Last name or organization's name	RJM Capital Pension Plan Trust		
7 First name			
8 Middle name			
8a Suffix			
9 Address	c/o Kaye Scholer LLP, 250 West 55th	Street	
10 City	New York		
11 State	NY		
12 ZIP/postal code	100199710		
13 Country/Region	US		
14a Does the filer have a financial inte	erest in 25 or more financial accounts?		
Yes Enter number of accoun	If "Yes" is checked records of this info	do not complete Part II or Part I rmation	II, but retain
⊠ No			
14b Does the filer have signature authority over but no financial interest in 25 or more financial accounts?			
☐ Yes Enter number of accoun		Complete Part IV items 34 throu ler has signature authority.	gh 43 for each person on

Part II Information on Financial Account(s) Owned Separately 1 of 1			
15 Maximum account value	22,000	15a Maximum account value ur	known
16 Type of account	Securities		
17 Financial institution name	Solo Capital Partners LLP		
18 Account number or other designation	RJM01		
19 Address	10 Exchange Square, Primrose Stree	t	
20 City	London	21 State	
22 Foreign postal code	EC2A2EN	23 Country/ Region	GB

Part III Information on Fina	ncial Account(s) Owned Jointly 1 of 1
Account Information	
15 Maximum account value	15a Maximum account value unknown
16 Type of account	
17 Financial institution name	
18 Account number or other designation	
19 Address	
20 City	21 State
22 Foreign postal code	23 Country/ Region
24 Number of joint owners	
Principal Joint Owner Info	·mation
25 Taxpayer Identification Number (TIN	25 a TIN type
26 Last name or organization name	
27 First name	
28 Middle name	
28a Suffix	
29 Address	
30 City	31 State
32 ZIP/postal code	33 Country/ Region

## Part IV Information on Financial Account(s) Where Filer has Signature or Other Authority but No financial Interest in the Account(s) 1 of 1

Account Information	
15 Maximum account value	15a Maximum account value unknown
16 Type of account	
17 Financial institution name	
18 Account number or other designation	
19 Address	
20 City	21 State
22 Foreign postal code	23 Country/ Region
Owner Information	
34 Last name or organization name	
35 Taxpayer Identification Number (TIN)	35 a TIN type
36 First name	
37 Middle name	
37a Suffix	
38 Address	
39 City	
40 State/territory/province	
41 ZIP/postal code	
42 Country/Region	
43 Filer's title with this owner	

Part V Information on Finance	ial Account(s) Where Filer is Filing a Consolidated Report 1 of 1
Account Information	
15 Maximum account value	15a Maximum account value unknown
16 Type of account	
17 Financial institution name	
18 Account number or other designation	
19 Address	
20 City	21 State
22 Foreign postal code	23 Country/ Region
Owner Information	
34 Organization name	
35 Taxpayer Identification Number (TIN)	35 a TIN type
38 Address	
39 City	
40 State/territory/province	
41 ZIP/postal code	

42 Country/Region

Signature 44a Click here 🔀 if this report is completed by a third party preparer, complete the third party preparer section.		
44 Filer signature	Please return to the Home tab to sign with PIN.	
45 Filer title		
46 Date of signature	(Date of signature will be auto-populated when the report is signed.)	
Third Party Preparer Use Only		
47 Preparer's last name	Ben-Jacob	
48 First name	Michael	
49 Middle name/initial		
50 Check if self employed		
51 Preparer's TIN	51a TIN type PTIN	
52 Contact phone number	<b>2128368310</b> 52a Extension	
53 Firm's name	Kaye Scholer LLP	
54 Firm's TIN	131672623 54a TIN type <b>EIN</b>	
55 Address	250 West 55th Street	
56 City	New York	
57 State	NY	
58 ZIP/postal code	100199710	
59 Country/Region	us	